

STATE OF MISSOURI  
COMBINING STATEMENT OF FIDUCIARY NET ASSETS  
PRIVATE-PURPOSE TRUST FUNDS  
June 30, 2005  
(In Thousands of Dollars)

	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Totals June 30, 2005
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 1,007	\$ 8	\$ 5,707	\$ 6,722
Investments at Fair Value	2,483	68	14,070	16,621
Interest Receivable	20	---	---	20
Advance to Other Funds	---	---	61,607	61,607
Capital Assets:				
Equipment	---	---	24	24
Less: Accumulated Depreciation	---	---	(17)	(17)
Total Capital Assets, Net	---	---	7	7
Total Assets	3,510	76	81,391	84,977
<b>LIABILITIES</b>				
Accounts Payable	660	---	24	684
Escheats/Unclaimed Property	---	---	71,092	71,092
Due to Other Funds	---	---	12	12
Total Liabilities	660	---	71,128	71,788
<b>NET ASSETS</b>				
Net Assets Held in Trust for Other Purposes	\$ 2,850	\$ 76	\$ 10,263	\$ 13,189